

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 AUG -6 AM 11:15

FOR THE MONTH OF July, 2013

Date: July 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 62013

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 13-20-2691

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOF

CONTRACT

Basic Contract Amount \$ 227,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 227,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	8.28%	\$ <u>18,800.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>18,800.00</u>
Retained		\$ <u>1,360.00</u>		\$ <u>-</u>	\$ <u>1,360.00</u>
Amount Subject to Payment		\$ <u>17,440.00</u>		\$ <u>-</u>	\$ <u>17,440.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>17,440.00</u>		\$ <u>-</u>	\$ <u>17,440.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

King Peterson AUG -7 2013
3. Recommended: Project Inspector or Engineer Date:

S. Allen AUG -7 2013
4. Recommended: Area Engineer/Architect Date:

Cheryl K. Kuroki AUG 9 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monta 8/6/13
for State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

[Signature] 7/31/2013
By signature / Title: Date

FOR Brian M. Arakaki, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July, 2013

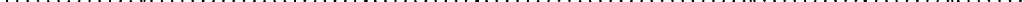
CONTRACTOR: BRIAN'S CONTRACTING, INC.

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATI

Contract No.: 62013

DAGS Job No.: 13-20-2691

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$122,000	\$10,400	8.52%	5%	\$520



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	BENDCO	Demo/Lead Paint	C-26348	\$45,000	\$0	0.00%	10%	\$0
	MRC, Inc.	Roofing	BC-14195	\$60,000	\$8,400	14.00%	10%	\$840
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$840

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,360
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Kp

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KALAUPAPA SETTLEMENT, STORE AND ADMINISTRATION
BUILDINGS - REROOF

BILLING MONTH: July-13

DAGS JOB NO.: 1 3-20-2691

CONTRACT NO.: 62013

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-406M		\$18,800.00	\$1,360.00	\$17,440.00
		Totals:	\$18,800.00	\$1,360.00	\$17,440.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$18,800.00	\$1,360.00	\$17,440.00

Verified By *Y Xu*

DATE *08/09/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *8093N31*

Verified By *Pr* AUG 14 2013